

# State of Arizona



## Campaign Finance Report

**DISTRICT 21 DEMOCRATS 2002**  
**Committee #: 200202439**

**Treasurer: MC AFEE, MICHAEL R**  
**2629 W Mendoza Cir, # Cr, Mesa, AZ 85202**  
**Phone: (480) 839-1332**  
**Email: mrmcafee@cybertrails.com**

### 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** January 23, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,576.65
Total Cash Receipts this Reporting Period:	\$1,322.50
Total Cash Disbursements this Reporting Period:	\$993.27
Cash Balance at End of Reporting Period:	\$2,905.88

Report ID: 36871

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,028.50	\$0.00	\$1,028.50	\$1,028.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$294.00	\$0.00	\$294.00	\$294.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,322.50	\$0.00	\$1,322.50	\$1,322.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$504.72	\$0.00	\$504.72	\$504.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$488.55	\$0.00	\$488.55	\$488.55
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$993.27	\$0.00	\$993.27	\$993.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$993.27			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 17 DEMOCRATS 2002	12/11/2003	\$1,028.50	\$1,028.50
Address:	PO Box 26047, Tempe, AZ 85285		Cash	
Memo:	Napolitano Fund Raiser			
Total of Contributions from Committees			\$1,028.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,028.50	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	02/24/2003	\$10.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	03/12/2003	\$77.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	04/09/2003	\$50.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	06/16/2003	\$16.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	07/11/2003	\$47.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	08/14/2003	\$14.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	10/15/2003	\$29.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	11/14/2003	\$25.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
<b>Name:</b>	Multiple Contributors	12/10/2003	\$26.00	\$294.00
<b>Address:</b>			Cash	
<b>Memo:</b>	MEETING COLLECTION			
Total of Small Contributions			\$294.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$294.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HOLY TRINITY LUTHERAN CHURCH	01/15/2003	\$100.00	\$300.00
<b>Address:</b>	739 W Erie St, , Chandler, AZ 85225		Cash	
<b>Memo:</b>	donation for meeting room			
<b>Name:</b>	STAPLES OFFICE SUPPLIES	03/20/2003	\$33.72	\$33.72
<b>Address:</b>	SEVERAL, MESA, AZ 85210		Cash	
<b>Memo:</b>	INK AND PAPER			
<b>Name:</b>	HOLY TRINITY LUTHERAN CHURCH	11/12/2003	\$200.00	\$300.00
<b>Address:</b>	739 W Erie St, , Chandler, AZ 85225		Cash	
<b>Memo:</b>	DONATION IN GRATITUDE FOR MEETING ROOM			
<b>Name:</b>	MOOERS & ASSOCIATES, INC.	12/09/2003	\$171.00	\$171.00
<b>Address:</b>	11119 E Elmhurst Dr, , Sun Lakes, AZ 85248		Cash	
<b>Memo:</b>	WEBSITE EXPENSE			
Total of Operating Expenses			\$504.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$504.72	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
<b>Name:</b>	DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)	01/15/2003	\$286.65	\$286.65
<b>Address:</b>	PO Box 21466, Mesa, AZ 85277		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Their share of old District 30			
<b>Name:</b>	MESA DEMOCRATS, DISTRICT 18 (FORMERLY D-29)	02/10/2003	\$81.90	\$81.90
<b>Address:</b>	319 N Hosick, Mesa, AZ 85201		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	ck 1005. Share of Old Dist 30			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	02/13/2003	\$120.00	\$120.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	DISTRICT DUES FOR 2003			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$488.55)	

